

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 03-Jul-26

Loan Id: 355879753 **Customer Name:** RAJKALIYA
Slum Name: Khanapur **Product Name:** Chetana
Due Date: 06-Aug-26 **CSR Name:** Manjesh Kumar
CSR-Customer Name:

Entry Date	Effective Date	Mode	Transaction	Disb. Amt	Repayment Details							
					Prn.Amt	Int.Amt	Others	Advance amount	Delay Int	Delay Penalty	Advance benefit	Total
15 Mar 2024	15 Mar 2024	Bank	Disbursement	72000.00	0.00	0.00	0.00	0.00				0.
15 Mar 2024	15 Mar 2024	Bank	Insurance	0.00	0.00	0.00	2160.00	0.00				2160.
15 Mar 2024	15 Mar 2024	Bank	Processing Fees	0.00	0.00	0.00	850.00	0.00				850.
11 Apr 2024	11 Apr 2024	Cash	Collection	0.00	2508.49	1331.51	0.00	0.00				3840.
09 May 2024	09 May 2024	Cash	Collection	0.00	2507.29	1332.71	0.00	0.00				3840.
13 Jun 2024	13 Jun 2024	Cash	Collection	0.00	2234.21	1605.79	0.00	0.00				3840.
11 Jul 2024	11 Jul 2024	Cash	Collection	0.00	2598.22	1241.78	0.00	0.00				3840.
01 Aug 2024	01 Aug 2024	Cash	Collection	0.00	2648.05	1191.95	0.00	0.00				3840.
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	2413.54	1426.46	0.00	0.00				3840.
31 Oct 2024	31 Oct 2024	Cash	Collection	0.00	2745.12	1094.88	0.00	0.00				3840.
03 Nov 2024	03 Nov 2024	Cash	Collection	0.00	1697.21	1302.79	0.00	0.00				3000.
14 Nov 2024	14 Nov 2024	Cash	Collection	0.00	840.00	0.00	0.00	0.00				840.
09 Dec 2024	09 Dec 2024	Cash	Collection	0.00	0.00	840.00	0.00	0.00				840.
12 Dec 2024	12 Dec 2024	Cash	Collection	0.00	846.42	153.58	0.00	0.00				1000.
13 Dec 2024	13 Dec 2024	Cash	Collection	0.00	2000.00	0.00	0.00	0.00				2000.
09 Jan 2025	09 Jan 2025	Cash	Collection	0.00	61.01	938.99	0.00	0.00				1000.
21 Jan 2025	21 Jan 2025	Cash	Collection	0.00	2840.00	0.00	0.00	0.00				2840.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	72000.00	0.00	0.00	0.00				72000.00
00	72000.00	0.00	0.00	0.00				72000.00
00	72000.00	0.00	0.00	0.00				72000.00
00	69491.51	0.00	0.00	0.00				69491.51
00	66984.22	0.00	0.00	0.00				66984.22
00	64750.01	0.00	0.00	0.00				64750.01
00	62151.79	0.00	0.00	0.00				62151.79
00	59503.74	0.00	0.00	0.00				59503.74
00	57090.20	0.00	0.00	0.00				57090.20
00	54345.08	0.00	0.00	0.00				54345.08
00	52647.87	0.00	0.00	0.00				52647.87
00	51807.87	0.00	0.00	0.00				51807.87
00	51807.87	0.00	0.00	0.00				51807.87
00	50961.45	0.00	0.00	0.00				50961.45
00	48961.45	0.00	0.00	0.00				48961.45
00	48900.44	0.00	0.00	0.00				48900.44
00	46060.44	0.00	0.00	0.00				46060.44

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09 Feb 2025	09 Feb 2025	Cash	Collection	0.00	2735.81	1104.19	0.00	0.00			
09 Apr 2025	09 Apr 2025	Cash	Collection	0.00	3009.12	830.88	0.00	0.00			
09 May 2025	09 May 2025	Cash	Collection	0.00	2066.83	773.17	0.00	0.00			
02 Jul 2025	02 Jul 2025	Cash	Collection	0.00	3125.64	714.36	0.00	0.00			
08 Jul 2025	08 Jul 2025	Cash	Collection	0.00	3021.98	818.02	0.00	0.00			
20 Aug 2025	20 Aug 2025	Cash	Collection	0.00	3243.54	596.46	0.00	0.00			
13 Nov 2025	13 Nov 2025	Cash	Collection	0.00	1832.18	667.82	0.00	0.00			
17 Nov 2025	17 Nov 2025	Cash	Collection	0.00	2100.00	0.00	0.00	0.00			
09 Dec 2025	09 Dec 2025	Cash	Collection	0.00	3366.58	473.42	0.00	0.00			
09 Jan 2026	09 Jan 2026	Cash	Collection	0.00	3231.15	408.85	0.00	0.00			
09 Feb 2026	09 Feb 2026	Cash	Collection	0.00	3611.19	428.81	0.00	0.00			
10 Mar 2026	10 Mar 2026	Cash	Collection	0.00	3410.37	277.63	0.00	0.00			
27 Jun 2026	27 Jun 2026	Cash	Collection	0.00	7296.09	383.91	0.00	0.00			
03 Jul 2026	03 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				72000.00	67990.04	19937.96	3010.00				

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3840.00	43324.63	0.00	0.00	0.00				43324.63
3840.00	40315.51	0.00	0.00	0.00				40315.51
2840.00	38248.68	0.00	0.00	0.00				38248.68
3840.00	35123.04	0.00	0.00	0.00				35123.04
3840.00	32101.06	0.00	0.00	0.00				32101.06
3840.00	28857.52	0.00	0.00	0.00				28857.52
2500.00	27025.34	0.00	0.00	0.00				27025.34
2100.00	24925.34	0.00	0.00	0.00				24925.34
3840.00	21558.76	0.00	0.00	0.00				21558.76
3640.00	18327.61	0.00	0.00	0.00				18327.61
4040.00	14716.42	0.00	0.00	0.00				14716.42
3688.00	11306.05	0.00	0.00	0.00				11306.05
7680.00	4009.96	0.00	0.00	0.00				4009.96
0.00	4009.96	16.48	0.00	0.00				4026.44
90938.00								